

## **FORM G**

### **PRICE FORMS**

#### **Form G- Price Form Descriptions** **General Price Instructions**

All Proposers must complete Form G in the format outlined and set forth in the respective forms included as part of Form G. Completion of all of the forms comprising Form G is required. Additional information or supplemental materials about pricing will not be considered or evaluated and only completed Form G shall be considered in the evaluation of the Price Proposal. Each Proposer shall comply with (i) the instructions provided in this section; (ii) the instructions provided above each of the forms comprising Form G; and (iii) the instructions provided in the notes below certain selected forms in the Excel Workbook ("Workbook") provided to Proposer for submittal of its Price Proposal. Proposer is solely responsible for submitting an accurate Price Proposal including all quantities, price, formulae, and calculations.

Any materials or narrative included in or accompanying this Form G that describes the basis of pricing or includes assumptions, qualifications, reservations or conditions related to the Price Proposal and pricing or which indicates are subject to later negotiation or potential change order shall be disregarded and not binding on the IFA and Joint Board and may, in the sole discretion of the IFA, result in a finding that the Proposal is nonresponsive and that the Proposer is disqualified.

Below is a Table of Contents for this Form G. Form G contains the price forms, which are also reflected as the price sheets contained in the Workbook file which has been provided to Proposer for submittal with its Price Proposal. These forms are referenced to a Workbook tab name that correlates to the tabs contained inside the Workbook. The name of the price sheet set forth in each part of this Form G correlates to each sheet name within the Workbook.

| <b>Table G-1</b>                              |                                |  |
|---|--------------------------------|--|
| <b>Price Proposal Forms Table of Contents</b> |                                |  |
| <b>Form Number</b>                            | <b>Excel Workbook Tab Name</b> | <b>Name of Price Sheet</b>   |
| G-1   | CP- Contract Price             | Contract Price - Total Toll Collection System Capital and Operations and Maintenance Price |
| G-2   | RS- Roadside                   | Total Roadside, Network, Generator, and CMS Price  |

| <b>Table G-1</b><br><b>Price Proposal Forms Table of Contents</b> |                                |   |
|---|--------------------------------|---|
| <b>Form Number</b>  | <b>Excel Workbook Tab Name</b> | <b>Name of Price Sheet</b>  |
| G-3   | BO- Back Office                | Total Back Office System (BOS) and Disaster Recovery (DR) Price                       |
| G-4   | TC- TOC and System Monitoring  | Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring Price           |
| G-5   | CS- Customer Service Center    | Total CSC Pre-Toll Operations Price   |
| G-6   | PM- Project Management         | Total Project Management and Planning Documents Price                                 |
| G-7   | T- Tests                       | Total End to End Tests Price  |
| G-8   | DM- Data Mart                  | Total Data Mart Price   |
| G-9   | BI- Bonds and Insurance        | Total Bonds and Insurance Price   |
| G-10  | OMR- Roadside                  | Total Roadside and CMS Operations and Maintenance Price Per Contract Term             |
| G-11  | OMN- Network                   | Total Network Maintenance Price Per Contract Term                                     |
| G-12  | OMH- Host                      | Total Back Office System (BOS) Hosting Price Per Contract Term                        |
| G-13  | OMB- BO IT                     | Total Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term  |
| G-14  | OMT- TOC                       | Total Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term |
| G-15  | OMC- CSC                       | Total Customer Service Center Operations and Maintenance Price Per Contract Term      |
| G-16  | Hourly Rates                   | Hourly Rates  |

| Table G-1                              |                         |                        |
|--|-------------------------|------------------------|
| Price Proposal Forms Table of Contents |                         |                        |
| Form Number                            | Excel Workbook Tab Name | Name of Price Sheet    |
| G-17                                   | Major Spares            | Major Spare Parts      |
| G-18                                   | MOT                     | Maintenance of Traffic |

Proposers shall complete the Form G within the Workbook file directly onto the sheets contained in the Workbook. The calculations within the Workbook are provided for ease of use by Proposers but the accuracy and completeness of all calculations, formulae, quantities, and prices are the responsibility of the Proposer.

Additionally, provided below is a legend for use in connection with the Workbook denoting what each colored cell represents in the various forms comprising Form G and the applicable required input from Proposers.

| TABLE G-2       |   |   |
|-----------------|---|---|
| Workbook Legend |   |   |
| Colored Cells   | Legend  | Instructions to PROPOSER  |
|                 | Black header denotes title of each tab in the Workbook                            | Proposer shall not fill in or change  |
|                 | Blue header denotes descriptions of milestones in column                          | Proposer shall not fill in or change  |
|                 | Gray shaded areas are areas which are not applicable for the particular milestone | Proposer shall not fill in or change  |
| White           | Quantities, Price, Unit Price, or Total Price                                     | In blank white areas, Proposer is required to fill in with quantity, price, or number or enter "0", if applicable. In white areas with "\$0," Proposer is required to fill in price or leave "\$0." |

| <b>TABLE G-2</b><br><b>Workbook Legend</b> |  |  |
|--|--|--|
| Colored Cells                              | Legend   | Instructions to PROPOSER   |
|  | Intermediate Summary Price inside a tab in Workbook                            | Formula provided and represents a partial section total within a tab in Workbook -Proposer to fill in Intermediate Summary Price |
|  | Total Cumulative Summary Price for a single tab in Workbook                    | Formula provided and represents a single tab total within Workbook - Proposer to fill in Cumulative Summary Price                |
|  | Total Cumulative Summary Price for Capital or Operations and Maintenance Price | Formula provided and represents a cumulative summary within Workbook -Proposer to fill in Cumulative Summary Price               |
|  | Total Cumulative Summary Price for TCS Capital and Operations and Maintenance  | Formula provided and represents a cumulative summary within Workbook -Proposer to fill in Cumulative Summary Price               |

All Payment Milestones in Form G have a unique Payment Milestone number (i.e., RS-003). The first two letters of the Payment Milestone number represent in which category of work the Payment Milestone is contained and under which tab in the Workbook the Payment Milestone is located (i.e., RS represents the Roadside System category and is located in the “Roadside” tab of the Workbook). The numbers that follow the first two letters are the Payment Milestone individual identifier (i.e., 003).

For all intermediate and cumulative summary prices, a written description of all formulae is provided on each form and included in the appropriate cells of the Workbook. Some Payment Milestones and item numbers shall be transferred from one tab and entered into an item number in another tab. Tables in this set of instructions describe these required transfers. Proposer is responsible for confirming that the required Payment Milestones and item numbers are accurately transferred between each tab.

All prices must be submitted in US dollars currency, whole numbers only. All forms comprising Form G must be completed in accordance with Table G-2 above. Enter “0” (zero) if no price will be charged for a particular Payment Milestone. White cells should not be left blank. In some instances, Proposer must enter quantities, unit price and a total price or a combination thereof. All labor rates shall be inclusive of all overhead, profit, markup, and benefits (see Section 12.2 of the Agreement). All materials prices shall include all overhead profit, markup, and sales tax (see Section 12.2 of the Agreement). Management and oversight and associated markups, profit and overhead for the Project shall be included in the project management price (see Section 12.2 of the Agreement).

All operation and maintenance prices shall be inclusive of all consumables and components which are usual, customary and necessary for providing the scope of services as described in the Technical Requirements and in each Payment Milestone in Exhibit CC of the Agreement. For each Payment Milestone which Proposers are asked to provide a price in Form G, a description and provisions concerning when that Payment Milestone is considered complete and can be invoiced is described in Exhibit CC of the Agreement. Year 7 prices shall be based upon 12 months. If the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.

Please note different quantities of measure appear in Form G. Proposers shall supply unit prices, or prices for lump sum milestones, and/or intermediate or cumulative total prices as designated in Form G.

Allocation of the Contract Price among Payment Milestones should be balanced. See ITP Section 4.2.1 and Section 4.10 regarding balancing and negotiation of the allocations among Payment Milestones with the Preferred Proposer. The portion of the Total Toll Collection System Capital Price allocated to completion of the System Production Readiness Tests Payment Milestone shall be not less than 20% of the Total Toll Collection System Capital Price (including the price attributable to the System Production Readiness Tests). The portion of the Total Toll Collection System Capital Price allocated to completion of the Operations Tests Payment Milestone shall be not less than 5% of the Total Toll Collection System Capital Price (including the price attributable to the Operations Test). The portion of the Total Toll Collection System Capital Price allocated to completion of the System Acceptance Test Payment Milestone shall be not less than 5% of the Total Toll Collection System Capital Price (including the price attributable to the System Acceptance Test).

## FORM G-1- Contract Price Form

The Contract Price form is denoted as Form G-1 and located under the CP-Contract Price tab in the Workbook and entitled Contract Price - Total Toll Collection System Capital and Operations and Maintenance Price. Form G-1 represents the full price for the Project and all work required by the Contract Documents, including capital and operations and maintenance costs, other than costs covered under (i) Form G-16 and located under the Hourly Rates tab in the Workbook and entitled Hourly Rates for Extended Services; (ii) Form G-17 and located under the Major Spare Parts tab in the Workbook and entitled Major Spare Parts; and (iii) Form G-18 and located under the MOT tab in the Workbook and entitled Maintenance of Traffic.

Proposers shall submit a price in Form G-1 for all item numbers CP-01 through CP-017 listed in the Contract Price Sheet in the Workbook, and identified as intermediate summaries or cumulative summaries in Exhibit CC to the Agreement. Proposers shall replace all "\$0" with their proposed price for each item number or shall leave the "\$0" indicating there is no cost for that particular item number.

Each item number on Form G-1 shall be completed by transferring a cumulative or intermediate price summary that is indicated on another form that is part of Form G. Table G-1-1 below describes which item numbers on Form G-1 are transferred from other forms within Form G to Form G-1. Proposers are responsible for confirming that the required item numbers are accurately transferred from the other forms to Form G-1. Formulae have been included for ease of use but are the responsibility of the Proposer.

Three intermediate and cumulative summary milestones are required on Form G-1, identified as **CP-009**, **CP-016**, and **CP-017**. Each item number and its formula are described below.

### **CP-009- Intermediate Summary**

Table G-1-1 describes the summary item number which shall be transferred from another form to Form G-1, to indicate the cumulative Total Toll Collection System Capital Price, CP-009.

| Table G-1-1 |                              |                        |          |
|-------------|------------------------------|------------------------|----------|
| Item No.    | Transfer from Tab Name       | Transfer from Form No. | Item No. |
| CP-001      | RS-Roadside                  | G-2                    | RS-029   |
| CP-002      | BO-Back Office               | G-3                    | BO-013   |
| CP-003      | TC-TOC and System Monitoring | G-4                    | TO-011   |
| CP-004      | CS-Customer Service Center   | G-5                    | CS-003   |
| CP-005      | PM-Project Management        | G-6                    | PM-009   |
| CP-006      | T-Testing                    | G-7                    | T-007    |

| Table G-1-1 |                        |                        |          |
|-------------|------------------------|------------------------|----------|
| Item No.    | Transfer from Tab Name | Transfer from Form No. | Item No. |
| CP007       | DM-Data Mart           | G-8                    | DM-003   |
| CP-008      | BI-Bonds and Insurance | G-9                    | BI-015   |

### **CP-009- Intermediate Summary**

The Total Toll Collection System Capital Price, identified as item number CP-009, is the aggregate price of eight (8) item numbers. The eight (8) item numbers are the Total Roadside, Network, Generator and CMS Price, CP-001; plus the Total Back Office System (BOS) and Disaster Recovery (DR) Price, CP-002; plus the Total TOC Planning and TOC Pre-Toll Operations and System Monitoring Price, CP-003; plus the Total CSC Pre-Toll Operations Price, CP-004, plus the Total Project Management and Planning Documents Price, CP-005; plus the Total End to End System Tests Price, CP-006; plus the Total Data Mart Price, CP-007; plus the Total Bonds and Insurance Price, CP-008.

**The formula for item number CP-009, Total Toll Collection System Capital Price is as follows:**

| CP         | Name   |
|------------|--|
| 001        | Total Roadside, Network, Generator, and CMS Price                          |
| 002        | Total Back Office System (BOS) and Disaster Recovery (DR) Price            |
| 003        | Total TOC Planning and TOC Pre-Toll Operations and System Monitoring Price |
| 004        | Total CSC Pre-Toll Operations Price  |
| 005        | Total Project Management and Planning Documents Price                      |
| 006        | Total End to End System Tests Price  |
| 007        | Total Data Mart Price  |
| 008        | Total Bonds and Insurance Price  |
| <b>009</b> | <b>Total Toll Collection System Capital Price</b>                          |

### **CP-016- Intermediate Summary**

Table G-1-2 describes the item number which shall be transferred from another form to Form G-1 to indicate the cumulative total item number CP-016, Total Toll Collection System Operations and Maintenance Price.

| Table G-1-2 |                        |                        |          |
|-------------|------------------------|------------------------|----------|
| Item No.    | Transfer from Tab Name | Transfer from Form No. | Item No. |
| CP-010      | OMR - Roadside         | G-10                   | OMR-011  |
| CP-011      | OMN – Network          | G-11                   | OMN-004  |
| CP-012      | OMH – Hosting          | G-12                   | OMH-004  |
| CP-013      | OMB – BO IT            | G-13                   | OMB-004  |
| CP-014      | OMT – TOC              | G-14                   | OMT-004  |
| CP-015      | OMC – CSC              | G-15                   | OMC-004  |

The Total Toll Collection System Operations and Maintenance Price, item number CP-016, on Form G-1, is the aggregate price of six (6) item numbers. The six (6) item numbers are the Roadside and CMS Operations and Maintenance Price Per Contract Term, CP-010; plus the Network Maintenance Price Per Contract Term, CP-011; plus the Back Office System (BOS) Hosting Price Per Contract Term, CP-012; plus the Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term, CP-013, plus the Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term, CP-014; plus the Customer Service Center Operations and Maintenance Price Per Contract Term, CP-015.

**The formula for item number CP-016, Total Toll Collection System Operations and Maintenance Price, is as follows:**

| CP         | Name  |
|------------|---|
| 010        | Roadside and CMS Operations and Maintenance Price Per Contract Term             |
| 011        | Network Maintenance Price Per Contract Term                                     |
| 012        | Back Office System (BOS) Hosting Price Per Contract Term                        |
| 013        | Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term  |
| 014        | Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term |
| 015        | Customer Service Center Operations and Maintenance Price Per Contract Term      |
| <b>016</b> | <b>Total Toll Collection System Operations and Maintenance Price</b>            |

### **CP-017- Cumulative Summary**

The Total Toll Collection System Capital and Operations and Maintenance Price, identified as item number CP-017 on Form G-1 is the aggregate price of two (2) item numbers. The two (2) item numbers are the Total Toll Collection System Capital Price,



CP-009; plus the Total Toll Collection System Operations and Maintenance Price, CP-016.

**The formula for item number CP-017, Total Toll Collection System Capital and Operations and Maintenance Price, is as follows:**

| <b>CP</b>  | <b>Name</b>  |
|------------|--|
| 009        | Total Toll Collection System Capital Price   |
| 016        | Total Toll Collection System Operations and Maintenance Price                      |
| <b>017</b> | <b>Total Toll Collection System Capital &amp; Operations and Maintenance Price</b> |

## **FORM G-2- Total Roadside, Network, Generator and CMS Price**

Proposers shall submit a price on Form G-2 for all Payment Milestones RS-001 through RS-008, RS-011 through RS-0016, RS-019 through RS-023, and RS-026 through RS-027 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-2 for which the Proposer is asked to provide a price, a description of such Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

### **Unit Prices**

Unit prices shall be provided for Payment Milestones RS-002, RS-004, RS-007, RS-014, RS-020, RS-021 and RS-026. Proposers shall provide a unit price for each such Payment Milestone and a total price for that Payment Milestone. The total price for each such Payment Milestone shall be the proposed unit price multiplied by the unit of measure listed for such Payment Milestone.

Total Price for the above Payment Milestones in which unit prices are requested from Proposer shall be calculated as follows:

Proposer unit price \* unit of measure = Total Price for the Payment Milestone.

Five intermediate and cumulative summaries are required on Form G-2, identified as ***RS-009, RS-017, RS-024, RS-028, and RS-029***. Each intermediate and cumulative summary and its formula are described below.

### **RS-009- Intermediate Summary**

The Total Roadside Price, item number RS-009, shall be the sum of Payment Milestones RS-001, RS-002, RS-003, RS-004, RS-005, RS-006, RS-007 and RS-008.

| <b>RS</b>  | <b>Name</b>                                       |
|------------|---|
| 001        | Roadside System Plan and Documentation            |
| 002        | Roadside Hardware Equipment Purchase and Delivery |
| 003        | Roadside Software License                         |
| 004        | Roadside Onsite Equipment Installation            |
| 005        | Roadside Integration                              |
| 006        | Roadside Training                                 |
| 007        | Roadside Go-Live                                  |
| 008        | Roadside System As-Built Documentation            |
| <b>009</b> | <b>Total Roadside Price</b>                       |

#### **RS-017- Intermediate Summary**

The Total Network Price, item number RS-017, shall be the sum of Payment Milestones RS-011, RS-012, RS-013, RS-014, RS-015, and RS-016.

| <b>RS</b>  | <b>Name</b>                                      |
|------------|--|
| 011        | Network System Plan and Documentation            |
| 012        | Network Hardware Equipment Purchase and Delivery |
| 013        | Network Software License                         |
| 014        | Network Onsite Equipment Installation            |
| 015        | Network Training                                 |
| 016        | Network System As-Built Documentation            |
| <b>017</b> | <b>Total Network Price</b>                       |

#### **RS-024- Intermediate Summary**

The Total Generator Price, item number RS-024, shall be the sum of Payment Milestones RS-019, RS-020, RS-021, RS-022, and RS-023.

| <b>RS</b>  | <b>Name</b>                                   |
|------------|---|
| 019        | Generator Plans, Cut Sheets and Documentation |
| 020        | Generator Equipment Purchase and Delivery     |
| 021        | Generator Onsite Equipment Installation       |
| 022        | Generator Startup and Training                |
| 023        | Generator Equipment As-Built Documentation    |
| <b>024</b> | <b>Total Generator Price</b>                  |

### **RS-028- Intermediate Summary**

The Total Changeable Message Sign (CMS) and Installation Price, item number RS-028, shall be the sum of Payment Milestones RS-026 and RS-027.

| <b>RS</b>  | <b>Name</b>   |
|------------|---|
| 026        | Changeable Message Sign Equipment Purchase and Delivery           |
| 027        | Onsite Equipment Installation of Changeable Message Sign          |
| <b>028</b> | <b>Total Changeable Message Sign (CMS) and Installation Price</b> |

### **RS-029- Cumulative Summary**

The Total Roadside, Network, Generator, and CMS Price, item number RS-029, is the aggregate price of the four intermediate summary items identified above. The four intermediate summary items are the Total Roadside Price, RS-009; plus the Total Network Price, RS-017; plus the Total Generator Price, RS-024; and the Total Changeable Message Sign(CMS) and Installation Price, RS-028.

**The formula for item number RS-029, Total Roadside, Network, Generator, and CMS Price is as follows:**

| <b>RS</b>  | <b>Name</b>  |
|------------|--|
| 009        | Total Roadside Price                                     |
| 017        | Total Network Price                                      |
| 024        | Total Generator Price                                    |
| 028        | Total Changeable Message Sign (CMS) Price                |
| <b>029</b> | <b>Total Roadside, Network, Generator, and CMS Price</b> |

## **FORM G-3- Total Back Office System (BOS) and Disaster Recovery (DR) Price**

Proposer shall submit a price in Form G-3 for all Payment Milestones BO-001 through BO-007, and BO-010 through BO-011, and all intermediate and cumulative summaries. Proposer shall replace all "\$0" with its proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-3 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form G-3 are lump sum prices. No unit prices are requested on Form G-3.

Three Intermediate and/or cumulative summary items are required on Form G-3, identified as **BO-008 and BO-012, and BO-013**. Each intermediate summary and cumulative summary and its formula are described below.

### **BO-008- Intermediate Summary**

The Total Back Office System (BOS) Price, item number BO-008, shall be the sum of Payment Milestones BO-001, BO-002, BO-003, BO-004, BO-005, BO-006, and BO-007.

| <b>BO</b>  | <b>Name</b>   |
|------------|---|
| 001        | Business Rules and Operational Requirements               |
| 002        | Back Office System Plan and Documentation                 |
| 003        | Intermediate BOS Site Visit and Configuration Observation |
| 004        | BOS Software Licensing                                    |
| 005        | BOS Customer Payment Channels Approval and Acceptance     |
| 006        | Training for all BOS Operations                           |
| 007        | BOS Go-Live   |
| <b>008</b> | <b>Total Back Office System (BOS) Price</b>               |

### **BO-012- Intermediate Summary**

The Total Disaster Recovery (DR) Price, item number BO-012, shall be the sum of Payment Milestones BO-010, and BO-011.

| <b>BO</b>  | <b>Name</b>  |
|------------|--|
| 010        | Disaster Recovery System Plan and Failover Documentation   |
| 011        | Disaster Recovery Hardware Equipment Purchase and Delivery |
| <b>012</b> | <b>Total Disaster Recovery (DR) Price</b>                  |

### **BO-013- Cumulative Summary**

The Total Back Office System (BOS) and Disaster Recovery (DR) Price, item number BO-013, is the aggregate price of two (2) intermediate summary items identified above. The two (2) intermediate summary items are the Total Back Office System (BOS) Price, BO-008; and the Total Disaster Recovery (DR) Price, BO-012.

**The formula for item number BO-013, Total Back Office System (BOS) and Disaster Recovery (DR) Price is as follows:**

| <b>BO</b>  | <b>Name</b>  |
|------------|--|
| 008        | Total Back Office System (BOS) Price                                   |
| 012        | Total Disaster Recovery (DR) Price                                     |
| <b>013</b> | <b>Total Back Office System (BOS) and Disaster Recovery (DR) Price</b> |

## **FORM G-4- Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring Price**

Proposer shall submit a price on Form G-4 for all Payment Milestones TO-001 through TO-007, and TO-010 and all intermediate and cumulative summaries. Proposer shall replace all "\$0" with its proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-4 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form G-4 are lump sum prices. No unit prices are requested on Form G-4.

Three Intermediate and cumulative summary item numbers are required on Form G-4, identified as ***TO-007 and TO-010, and TO-011***. Each cumulative and summary item and its formula are described below.

### **TO-007- Intermediate Summary**

The Total TOC Planning Price, item number, TO-007, shall be the sum of Payment Milestones TO-001, TO-002, TO-003, TO-004, TO-005, and TO-006.

| <b>TO</b>  | <b>Name</b>                                  |
|------------|--|
| 001        | MOMS Plan and Documentation                  |
| 002        | TOC Hardware Equipment Purchase and Delivery |
| 003        | TOC Software Setup and Installation          |
| 004        | TOC Onsite Equipment Installation            |
| 005        | TOC Training                                 |
| 006        | TOC System As-Built Documentation            |
| <b>007</b> | <b>Total TOC Planning Price</b>              |

### **TO-010- Intermediate Summary**

The Total TOC Pre-Toll Operations and System Monitoring Price, item number TO-010, shall be the same price as Payment Milestone TO-09.

### **TO-011- Cumulative Summary**

The Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring Price, item number TO-011, is the aggregate price of two (2) intermediate summary items identified above. The two (2) intermediate summary items are the Total TOC Planning Price, TO-007; and the Total TOC Pre-Toll Operations and System Monitoring Price, TO-010.

The formula for item number TO-011, Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring is as follows:

| <b>TO</b>  | <b>Name</b>  |
|------------|--|
| 007        | Total TOC Planning Price   |
| 010        | Total TOC Pre-Toll Operations and System Monitoring Price                          |
| <b>011</b> | <b>Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring Price</b> |



## **FORM G-5- Total CSC Pre-Toll Operations Price**

Proposer shall submit a price in Form-G-5 for all Payment Milestones CS-001 through CS-002 and all intermediate and cumulative summaries. Proposer shall replace all "\$0" with its proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form-G-5 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All staffing costs for the Walk-Up Centers shall be included in Form G-5, Item No. CS-002. The Proposer shall assume a term of nine (9) months for Pre-Toll Operations for the Walk-Up Centers prior to Tolling Readiness.

### **Unit Prices**

Unit prices shall be completed for Payment Milestone CS-002. Proposer shall provide a unit price for each item and a total price for the Payment Milestone. The total price for each Payment Milestone shall be the proposed unit price multiplied by the unit of measure listed for such Payment Milestone.

Total Price for the above noted Payment Milestones in which unit prices are requested from the Proposer shall be:

Proposer unit price \* unit of measure = Total Price for the Payment Milestone.

One cumulative summary item is required on Form G-5, identified as **CS-003**. Each Payment Milestone and its formula are described below.

### **CS-003- Cumulative Summary**

The Total CSC Pre-Toll Operations Price, item number CS-003, is the aggregate price of two (2) Payment Milestones. The two (2) Payment Milestones are the Planning of CSC Prior to Pre-Toll Operations Planning, Payment Milestone CS-001; and the Pre-Toll Operations, Payment Milestone CS-002.

**The formula for item number CS-003, Total CSC Pre-Toll Operations Price is as follows:**

| <b>CS</b>  | <b>Name</b>                                  |
|------------|--|
| 001        | Planning of CSC Prior to Pre-Toll Operations |
| 002        | Pre-Toll Operations                          |
| <b>003</b> | <b>Total CSC Pre-Toll Operations Price</b>   |

## **FORM G-6- Total Project Management and Planning Documents Price**

Proposers shall submit a price on Form G-6 for all Payment Milestones PM-001 through PM-002 and PM-005 through PM-007 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-6 for which the Proposer is asked to provide a price, a description of such Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form-G-6 are lump sum prices. No unit prices are requested on Form G-6. All management and oversight and associated markups, profits, and overhead for Payment Milestones PM-001 and PM-002 and PM-005 through PM-007 and for all Pass-Through Cost Items shall be included in the appropriate Payment Milestone.

Three Intermediate and cumulative summary items are required on Form G-6, identified as ***PM-003 and PM-008, and PM-009***. Each intermediate and cumulative summary item and its formula are described below.

### **PM-003- Intermediate Summary**

The Total Project Management Price, item number PM-003, shall be the sum of Payment Milestones PM-001, and PM-002.

| <b>PM</b>  | <b>Name</b>                           |
|------------|---------------------------------------|
| 001        | Pre-Toll Operations                   |
| 002        | Startup Operations (Year 1)           |
| <b>003</b> | <b>Total Project Management Price</b> |

### **PM-008- Intermediate Summary**

The Total Planning Document Price, identified as item number PM-008, shall be the sum of Payment Milestones PM-005, PM-006, and PM-007.

| <b>PM</b>  | <b>Name</b>                          |
|------------|--------------------------------------|
| 005        | 0-90 Days after NTP                  |
| 006        | 90-180 Days after NTP                |
| 007        | Completion of System Acceptance Test |
| <b>008</b> | <b>Total Planning Document Price</b> |

### **PM-009- Cumulative Summary**

The Total Project Management and Planning Document Price, item number PM-009, is the aggregate price of two (2) intermediate summary items identified above. The two (2) intermediate summary items are the Total Project Management Price, PM-003; plus the Total Planning Document Price, PM-008.

**The formula for item number PM-009 is as follows:**

| <b>PM</b>  | <b>Name</b>   |
|------------|---|
| 003        | Total Project Management Price                              |
| 008        | Total Planning Document Price                               |
| <b>009</b> | <b>Total Project Management and Planning Document Price</b> |

$$\mathbf{PM-009 = PM-003 + PM-008}$$

## **FORM G-7- Total End to End Testing Price**

Proposer shall submit a price in Form G-7 for all Payment Milestones T-001 through T-005 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-7 which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form G-7 are lump sum prices. No unit prices are requested on this Form G-7. The portion of the Total Toll Collection System Capital Price allocated to completion of the System Production Readiness Tests Payment Milestone shall be not less than 20% of the Total Toll Collection System Capital Price (including the price attributable to the System Production Readiness Tests). The portion of the Total Toll Collection System Capital Price allocated to completion of the Operations Tests Payment Milestone shall be not less than 5% of the Total Toll Collection System Capital Price (including the price attributable to the Operations Test). The portion of the Total Toll Collection System Capital Price allocated to completion of the System Acceptance Test Payment Milestone shall be not less than 5% of the Total Toll Collection System Capital Price (including the price attributable to the System Acceptance Test).

One cumulative summary item is required on Form G-7, identified as item **T-007**. The cumulative summary and its formula are described below.

### **T-007- Cumulative Summary**

The Total End to End System Tests Price, item T-007, is the aggregate price of six (6) Payment Milestones summed together. The six (6) Payment Milestones are the Baseline Test, T-001; the Pre-Production Controlled Test, T-002; the BOS Production Readiness Test; T-003; System Production Readiness Test, T-004; the Operations Test, T-005; and the System Acceptance Test, T-006.

**The formula for item T-007, Total End to End System Testing Price is as follows:**

| <b>T</b>   | <b><i>Name</i></b>                           |
|------------|--|
| 001        | Baseline Test                                |
| 002        | Pre-Production Controlled Test               |
| 003        | BOS Production Readiness Test                |
| 004        | System Production Readiness Test             |
| 005        | Operations Test                              |
| 006        | System Acceptance Test                       |
| <b>007</b> | <b>Total End to End System Testing Price</b> |

## FORM G-8- Total Data Mart Price

Proposer shall submit a price in Form G-8 for all Payment Milestones DM-001 through DM-002 and all intermediate and cumulative summaries.. Proposer shall replace all "\$0" with its proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-8 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form G-8 are lump sum prices. No unit prices are requested on this Form G-8.

The Proposer shall provide separate price for both options for a Data Mart and its use by the Project. A description of both options is described in Exhibit CC of the Agreement and the Technical Requirements. For purposes of evaluating the Proposer's Price Proposal, the Total Data Mart Price will be the higher of the two prices submitted by the Proposer in Payment Milestone DM-001 or DM-002. The higher of the two prices will be the Data Mart Price that is included as a component of the overall Total TCS Capital Price for the Project, but the price to be paid by the Joint Board for the Data Mart if the Proposer is selected as the Preferred Proposer will depend upon which option ultimately is selected by the Joint Board for delivery of the Data Mart.

### **DM-003-Higher Price**

The Total Data Mart Price is the higher price of the two (2) prices of Payment Milestone DM-001 or Payment Milestone DM-002.

**The formula for Payment Milestone DM-003, Total Data Mart Price is as follows:**

| <b>DM</b>  | <b>Name</b>                                       |
|------------|---|
| 001        | Option 1: Data Mart Copy                          |
| <b>003</b> | <b>Total Data Mart Price (if 001 is &gt; 002)</b> |
| <b>OR</b>  |   |
| 002        | Option 2: ETL                                     |
| <b>003</b> | <b>Total Data Mart Price (if 002 is &gt; 001)</b> |

## FORM G-9- Total Bonds and Insurance Price

Proposer shall submit a price on Form G-9 for all Payment Milestones BI-001 through BI-004 and BI-007 through BI-0013 and all intermediate and cumulative summaries. The Proposer shall replace all "\$0" with its proposed price for each Payment Milestone or shall leave the "\$0" indicating there is no cost for that particular Payment Milestone.

For each Payment Milestone within Form G-9 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

All prices on Form G-9 are **not to exceed prices**. No unit prices are requested on Form G-9.

Bonds and Insurance shall be priced as Pass-Through Cost Items not to exceed the amount entered in each Payment Milestone for bond premiums and not to exceed the amount entered for each Payment Milestone for insurance premiums. See Section 12.3.1 of the Agreement regarding payment and reimbursement of bond and insurance premiums.

Three intermediate and/or cumulative summary items are required on the Total Bonds and Insurance Price Sheet, identified as item numbers **BI-005 and BI-014, and BI-015**. Each intermediate and cumulative summary and its formula are described below.

### **BI-005- Intermediate Summary**

The Bonds Price, item number BI-005, shall be the sum of Payment Milestones, BI-001, BI-002, BI-003, and BI-004.

| <b>BI</b>  | <b>Name</b>                     |
|------------|---------------------------------|
| 001        | Installation Payment Bond       |
| 002        | Installation Performance Bond   |
| 003        | Operations and Maintenance Bond |
| 004        | Warranty Bond                   |
| <b>005</b> | <b>Bonds Price</b>              |

### **BI-014- Intermediate Summary**

The Insurance Price, identified as item number BI-014, shall be the sum of Payment Milestones, BI-007, BI-008, BI-009, BI-010, BI-011, BI-012, and BI-013.



| <b>BI</b>  | <b>Name</b>                             |
|------------|---|
| 007        | Commercial General Liability Insurance  |
| 008        | Worker's Compensation Insurance         |
| 009        | Business Automobile Liability Insurance |
| 010        | Umbrella or Excess Liability Insurance  |
| 011        | Cyber Liability Insurance               |
| 012        | Crime Insurance                         |
| 013        | Professional Liability Insurance        |
| <b>014</b> | <b>Total Insurance Price</b>            |

### **BI-015- Cumulative Summary**

The Total Bonds and Insurance Price, identified as item number BI-015, is the aggregate price of the two (2) intermediate summary items identified above. The two (2) intermediate summary items are the Bonds Price, BI-005; and the Insurance Price, BI-014.

**The formula for BI-015 is as follows:**

| <b>BI</b>  | <b>Name</b>                            |
|------------|--|
| 005        | Bonds Price                            |
| 014        | Insurance Price                        |
| <b>015</b> | <b>Total Bonds and Insurance Price</b> |

## **FORM G-10- Total Roadside and CMS Operations and Maintenance Price Per Contract Term**

Proposers shall submit a price on Form G-10 for Payment Milestone OMR-001 and OMR-006 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-10 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

The Total Roadside and CMS Operations and Maintenance Price Per Contract Term as shown on Form G-10, shall include all costs including escalation, inflation, indices, labor and benefit increases, material price escalations and all other costs and charges relating to the Payment Milestones covered by Form G-10.

### **Unit Price of Operations and Maintenance Price Per Equipment Lane Per Month**

Unit prices shall be completed for Payment Milestone OMR-001. Proposer shall provide a unit price for roadside operations and maintenance on a per Equipment Lane per month basis, which shall be multiplied by 12 to determine an annual price. Payment of the Annual Roadside Operations and Maintenance Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Roadside Operations and Maintenance Price, OMR-003, using the above calculation for each year 1, 2, 3, 4, 5, 6 and 7.

### **Unit Price of Operations and Maintenance Price Per Sign Per Month**

Unit prices shall be completed for Payment Milestone OMR-006. Proposer shall provide a unit price for changeable message sign operations and maintenance on a per sign per month basis, which shall be multiplied by the number of signs and multiplied by 12 to determine an annual price. Payment of the Annual Changeable Message Sign (CMS) Operations and Maintenance Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Changeable Message Sign Operations and Maintenance Price, OMR-009, using the above calculation for each year 1, 2, 3, 4, 5, 6 and 7.

Five Intermediate and/or cumulative summary items are required on Form G-10, identified as items **OMR-004, OMR-005, OMR-009, OMR-010 and OMR-011**. Each intermediate and cumulative summary and its formula are described below.

#### **OMR-004- Intermediate Summary**

The unit price entered into item number OMR-001 by the Proposer shall be multiplied by the number of Equipment Lanes identified in item number OMR-002 and then shall be multiplied by 12 months as noted in item number OMR-003 and shall equal the Annual Roadside Operations and Maintenance Price.

**Proposer Unit Price Per Equipment Lane Per Month, OMR-001 \* Total No. of Equipment Lanes, OMR-002, \* 12 months, OMR-003 = Annual Roadside Operations and Maintenance Price, OMR-004.**

#### **OMR-005- Intermediate Summary**

The Total Roadside Operations and Maintenance Price Per Contract Term, Payment Milestone OMR-005, shall be the aggregate of items OMR-004 (Column C), OMR-004 (Column D), OMR-004 (Column E), OMR-004 (Column F), OMR-004 (Column G), OMR-004 (Column H), and OMR-004 (Column I).

**The formula for item number OMR-005 is as follows:**

| <b>OMR</b> | <b>Name</b>  |
|------------|--|
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column C) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column D) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column E) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column F) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column G) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column H) |
| 004        | Total Roadside Operations and Maintenance Price Per Contract Term (Column I) |
| <b>005</b> | <b>Total Roadside Operations and Maintenance Price Per Contract Term</b>     |

#### **OMR-009- Intermediate Summary**

The unit price entered into item number OMR-006 by the Proposer shall be multiplied by the number of signs identified in item number OMR-007, and then shall be multiplied by 12 months as noted in item number OMR-008, and shall equal the Annual Changeable Message Sign Operations and Maintenance Price Per Year.

**Proposer Unit Price Per Equipment Lane Per Month, OMR-006 \* Total No. of Signs, OMR-007, \* 12 months, OMR-008 = Annual CMS Operations and Maintenance Price Per Year, OMR-009.**

### **OMR-010- Intermediate Summary**

The Total Changeable Message Sign Operations and Maintenance Price Per Contract Term, item number OMR-010, shall be the aggregate of items, OMR-009 (Column C), OMR-009 (Column D), OMR-009 (Column E), OMR-009 (Column F), OMR-009 (Column G), OMR-009 (Column H), and OMR-009 (Column I).

**The formula for item number OMR-010 is as follows:**

| <b>OMR</b> | <b>Name</b>  |
|------------|--|
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column C)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column D)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column E)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column F)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column G)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/ Year (Column H)     |
| 009        | Annual Changeable Message Sign Operations and Maintenance Price/Year (Column I)      |
| <b>010</b> | <b>Total Changeable Message Sign Operations and Maintenance Price/ Contract Term</b> |

### **OMR-011- Cumulative Summary**

The Total Roadside and CMS Operations and Maintenance Price Per Contract Term, identified as item number OMR-011, is the aggregate price of two (2) intermediate summary items identified above. The two (2) intermediate summary items are the Total Roadside Operations and Maintenance Price Per Contract Term, OMR-005; plus the Total CMS Operations and Maintenance Price Per Contract Term, OMR-010.

**The formula for item number OMR-011 is as follows:**

| <b>OMR</b> | <b>Name</b>  |
|------------|--|
| 005        | Total Roadside Operations and Maintenance Price Per Contract Term                |
| 010        | Total CMS Operations and Maintenance Price Per Contract Term                     |
| <b>011</b> | <b>Total Roadside and CMS Operations and Maintenance Price Per Contract Term</b> |

## **FORM G-11- Total Network Maintenance Price Per Contract Term**

Proposers shall submit a price on Form G-11 for Payment Milestone OMN-001 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-11 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

Total Network Maintenance Price per Contract Term, as shown on Form G-11, shall include all costs, including escalation, inflation, indices, labor and benefit increases, materials price escalations and all other costs and charges relating to the scope of work covered by Form G-11.

### **OMN-001 - Unit Price of Network Maintenance Price Per Month**

Unit prices shall be completed for Payment Milestone OMN-001. Proposer shall provide a unit price for Annual Network Maintenance Per Year on a per month basis, which shall be multiplied by 12 to determine an annual price. Payment of the Annual Network Maintenance Price Per Year shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Network Maintenance Price, OMN-003, using the above calculation for each of years 1, 2, 3, 4, 5, 6, and 7.

Two Intermediate and/or cumulative summary items are required on Form G-11, identified as item **OMN-003** and item **OMN-004**. Each item and its formula are described below.

### **OMN-003- Intermediate Summary**

The unit price entered into Payment Milestone OMN-001 by the Proposer shall be multiplied by 12 months as identified in item number OMN-002 and shall equal the Annual Network Maintenance Price.

**Proposer Unit Price Per Month, OMN-001 \* 12 months, OMN-002 = Annual Network Maintenance Price, OMN-003.**

### **OMN-004- Cumulative Summary**

The Total Network Maintenance Price Per Contract Term, item number OMN-004, shall be the aggregate of items, OMR-003 (Column C), OMR-003 (Column D), OMR-003 (Column E), OMR-003 (Column F), OMN-003 (Column G), OMN-003 (Column H), and OMN-003 (Column I).

**The formula for item number OMN-004 is as follows:**

| <b>OMN</b> | <b>Name</b>  |
|------------|--|
| 003        | Annual Network Maintenance Price Per Year (Column C)     |
| 003        | Annual Network Maintenance Price Per Year (Column D)     |
| 003        | Annual Network Maintenance Price Per Year (Column E)     |
| 003        | Annual Network Maintenance Price Per Year (Column F)     |
| 003        | Annual Network Maintenance Price Per Year (Column G)     |
| 003        | Annual Network Maintenance Price Per Year (Column H)     |
| 003        | Annual Network Maintenance Price Per Year (Column I)     |
| <b>004</b> | <b>Total Network Maintenance Price Per Contract Term</b> |

## **FORM G-12- Total Back Office System (BOS) Hosting Price Per Contract Term**

Proposers shall submit a price on Form G-12 for Payment Milestone OMH-001 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-12 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

Total BOS Hosting Price Per Contract Term as shown on Form G-12, shall include all costs, including escalation, inflation, indices, labor and benefit increases, materials price escalations and all other costs and charges relating the scope of work covered by Form G-12.

### **OMH-001 - Unit Price of Back Office System (BOS) Hosting Price Per Month**

Unit prices shall be completed for Payment Milestone OMH-001. Proposer shall provide a unit price for Back Office System (BOS) Hosting Price on a per month basis, which shall be multiplied by 12 to determine an annual price. Payment of the Annual Back Office System (BOS) Hosting Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Back Office System Hosting Price, OMH-003, using the above calculation for each of years 1, 2, 3, 4, 5, 6, and 7.

Two Intermediate and/or cumulative summary items are required on Form G-12, identified as item number **OMH-003** and item number **OMH-004**. Each item and its formula are described below.

### **OMH-003- Intermediate Summary**

The unit price entered into item number OMH-001 by the Proposer shall be multiplied by the number of months identified in item number OMH-002 and shall equal the Annual Back Office System (BOS) Hosting Price.

**Proposer Unit Price Per Month, OMH-001 \* 12 months, OMH-002 = Annual Back Office System (BOS) Hosting Price, OMH-003.**

### **OMH-004- Cumulative Summary**

The Total Back Office System (BOS) Hosting Price Per Contract Term, item number OMH-004, shall be the aggregate of item numbers OMH-003 (Column C), OMH-003 (Column D), OMH-003 (Column E), OMH-003 (Column F), OMH-003 (Column G), OMH-003 (Column H), and OMH-003 (Column I).

The formula for item number OMH-004 is as follows:

| <b>OMH</b> | <b>Name</b>   |
|------------|---|
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column C)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column D)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column E)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column F)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column G)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column H)     |
| 003        | Annual Back Office System (BOS) Hosting Price Per Year (Column I)     |
| <b>004</b> | <b>Total Back Office System (BOS) Hosting Price Per Contract Term</b> |



## **FORM G-13- Total Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term**

Proposers shall submit a price on Form G-13 for Payment Milestone OMH-001 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-13 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

Total BOS IT Operations and Maintenance Price Per Contract Term, as shown on Form G-13, shall include all costs, including escalation, inflation, indices, labor and benefit increases, materials price escalations and all other costs and charges relating the scope of work covered by this Form G-13.

### **OMB-001 - Unit Price of Back Office System (BOS) IT Operations and Maintenance Price Per Month**

Unit prices shall be completed for Payment Milestone OMB-001. Proposer shall provide a unit price for Back Office System (BOS) IT Operations and Maintenance Price Per Month, which shall be multiplied by 12 to determine an annual price. Payment of the Annual Back Office System (BOS) IT Operations and Maintenance Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Back Office System (IT) Operations and Maintenance Price, OMB-003, using the above calculation for each of years 1, 2, 3, 4, 5, 6, and 7.

Two intermediate and/or cumulative summary items are required on Form G-13, identified as item numbers **OMB-003 and OMB-004**. Each intermediate and cumulative summary and its formula are described below.

### **OMB-003- Intermediate Summary**

The unit price entered into item number OMB-001 by the Proposer shall be multiplied by the number of months identified in item number OMB-002 and shall equal the Annual Back Office System (BOS) IT Operations and Maintenance Price.

**The formula for item number OMB-003 is as follows:**

**Proposer Unit Price Per Month, OMB-001 \* 12 months, OMB-002 = Annual Back Office System (BOS) IT Operations and Maintenance Price, OMB-003.**

### **OMB-004- Cumulative Summary**

The Total Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term, item number OMB-004, shall be the aggregate of item numbers OMB-003 (Column C), OMB-003 (Column D), OMB-003 (Column E), OMB-003 (Column F) OMB-003 (Column G), OMB-003 (Column H), and OMB-003 (Column I).

**The formula for item number OMB-004 is as follows:**

| <b>OMB</b> | <b>Name</b>  |
|------------|--|
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column C)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column D)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column E)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column F)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column G)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column H)   |
| 003        | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year (Column I)   |
| <b>004</b> | <b>Total Back Office System (BOS) IT Operations and Maintenance Price/ Contract Term</b> |

## **FORM G-14- Total Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term**

Proposers shall submit a price on Form G-14 for Payment Milestone OMT-001 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-14 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

Total TOC Operations and Maintenance Price Per Contract Term as shown on Form G-14, shall include all costs, including escalation, inflation, indices, labor and benefit increases, materials price escalations and all other costs and charges relating the scope of work covered by this Form G-14.

### **OMT-001 - Unit Price of Toll Operations Center Operations and Maintenance Price Per Month**

Unit prices shall be completed for Payment Milestone OMT-001. Proposer shall provide a unit price for TOC Operations and Maintenance Fee Per Month, which shall be multiplied by 12 to determine an annual price. Payment of the Annual TOC Operations and Maintenance Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Toll Operations Center (TOC) Operations and Maintenance Price, OMT-003, using the above calculation for each of years 1, 2, 3, 4, 5, 6, and 7.

Two Intermediate and cumulative summary items are required on Form G-14, identified as item numbers **OMT-003 and OMT-004**. Each intermediate and cumulative and its formula are described below.

### **OMT-003- Intermediate Summary**

The unit price entered into item number OMT-001 by the Proposer shall be multiplied by the number of months identified in item number OMT-002 and shall equal the Annual TOC Operations and Maintenance Price.

**The formula for item number OMT-003 is as follows:**

**Proposer Unit Price Per Month, OMT-001 \* 12 months, OMT-002 = Annual TOC Operations and Maintenance Price, OMT-003.**

### **OMT-004- Cumulative Summary**

The Total Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term, item number OMT-004, shall be the aggregate of Payment Milestones OMT-003 (Column C), OMT-003 (Column D), OMT-003 (Column E), OMT-003 (Column F), OMT-003 (Column G), OMT-003 (Column H), and OMT-003 (Column I).

**The formula for item number OMT-004 is as follows:**

| <b>OMT</b> | <b>Name</b>   |
|------------|---|
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column C)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column D)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column E)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column F)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column G)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column H)      |
| 003        | Annual Toll Operations Center (TOC) Operations and Maintenance Price/Year (Column I)      |
| <b>004</b> | <b>Total Toll Operations Center (TOC) Operations and Maintenance Price/ Contract Term</b> |

## **FORM G-15- Total Customer Service Center Operations and Maintenance Price Per Contract Term**

Proposers shall submit a price on Form G-15 for Payment Milestone OMC-001 and all intermediate and cumulative summaries. Proposers shall replace all "\$0" with their proposed price for the Payment Milestone or shall leave the "\$0" indicating there is no cost for the Payment Milestone.

For each Payment Milestone within Form G-15 for which the Proposer is asked to provide a price, a description of each Payment Milestone is provided in Exhibit CC of the Agreement. The description identifies the Work that the Toll System Provider will be required to complete in order to submit an invoice for each Payment Milestone. Provisions concerning when a Payment Milestone is considered complete and can be invoiced to the Joint Board are set forth in the Agreement.

The Total Customer Service Center Operations and Maintenance Prices per Contract Term as shown on Form G-15 shall include all costs, including escalation, inflation, indices, labor and benefit increases, materials price escalations and all other costs and charges relating the scope of work covered by Form G-15.

### **OMC-001 - Unit Price of Customer Service Center Operations and Maintenance Price Per Month**

Unit prices shall be completed for Payment Milestone OMC-001. Proposer shall provide a unit price for Customer Service Center Operations and Maintenance Price Per Month, which shall be multiplied by 12 to determine an annual price. Payment of the Annual Customer Service Center Operations and Maintenance Price shall be on a monthly basis using 12 equal payments per year. Proposer shall provide an Annual Customer Service Center Operations and Maintenance Price, OMC-003, using the above calculation for each year 1, 2, 3, 4, 5, 6 and 7.

Two Intermediate and cumulative summary items are required on Form G-15, identified as item number **OMC-003** and item number **OMC-004**. Each intermediate and cumulative summary item and its formula are described below.

#### **OMC-003- Cumulative Summary**

The unit price entered into Payment Milestone OMC-001 by the Proposer shall be multiplied by the number of months identified in item number OMC-002 and shall equal the Annual Customer Service Center Operations and Maintenance Price.

**The formula for item number OMC-003 is as follows:**

**Proposer Unit Price Per Month, OMC-001 \* 12 months, OMC-002 = Annual Customer Service Center Operations and Maintenance Price, OMC-003.**

### **OMC-004- Cumulative Summary**

The Customer Service Center Operations and Price Per Contract Term, item number OMC-004, shall be the aggregate of Payment Milestones OMC-003 (Column C), OMC-003 (Column D), OMC-003 (Column E) OMC-003 (Column F), OMC-003 (Column G), OMC-003 (Column H), and OMC-003 (Column I).

**The formula for Payment Milestone OMC-004 is as follows:**

| <b>OMC</b> | <b>Name</b>   |
|------------|---|
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column C) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column D) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column E) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column F) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column G) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column H) |
| 003        | Annual Customer Service Center Operations and Maintenance Price/Year (Column I) |
| <b>004</b> | <b>Customer Service Center Operations and Price Per Contract Term</b>           |

## **FORM G-16- Hourly Rates For Extended Services**

Services and materials may be required and requested by the Joint Board above and beyond the scope of services outlined and described in the Contract Documents. Proposer shall complete Form G-16 for Hourly Rates for Extended Services to be applied to additional services and these rates shall establish the rates which the Proposer shall be paid for those added services throughout the Term of the Agreement. The Hourly Rates for Extended Services Price Sheet has been provided as an incomplete example to the Proposer for its use. Proposer may use these job classifications/job descriptions supplied in Form G-16 to match their own and/or the Proposer may add applicable job classifications/job descriptions to the Hourly Rates for Extended Services Price Sheet in Column B. Proposer shall provide hourly labor rates for each job description/job classification for each year. Rates provided on Form G-16 shall include taxes, benefits, ancillary costs, overhead, profit and all other costs and charges relating to use of that employee.

No work shall commence on any changed or additional services above and beyond the scope of work required by the Contract Documents in anticipation of payment based upon submission of Form G-16. Provisions addressing authorization for, and payment of, such additional services are set forth in the Contract Documents.

All hourly rates and associated classifications shall be reviewed and approved by the Joint Board, and the agreed upon rates shall become a part of the Contract Documents.

## **FORM G-17- Major Spare Parts**

Proposer shall provide spare parts adequate to support operations of the TCS and the Project at levels compliant with the Contract Documents, and shall provide a sample inventory list of spare parts for the Project for its successful operation to ensure no degradation of service to the Ohio River Bridges Project or its toll patrons. The Proposer shall include in its Technical Response Form a list of all Major Spare Parts of the TCS. A sample list of the components of the system that will require Major Spare Parts is provided below:

### **Roadside**

- VES camera and illuminator
- Roadside controller
- Inductive loop array (AVC)
- Inductive loop controller (AVC)
- Overhead laser scanner (AVC)
- CCTV camera
- Uninterruptable power supply
- Network switches and routers (list each)

### **Back Office and Customer Service Center**

- Applications servers
- Web server
- Database servers
- Network Switches and Routers
- Link and Load Balancers (if applicable)
- Out of band monitoring components
- Training equipment
- Printers

Proposer shall identify and provide a list of all Major Spare Parts necessary to maintain the Toll Collection System in accordance with the requirements of the Contract Documents for a period of 12 months and provide this list to the Joint Board for review and written approval.

The initial equipment inventory price total is to be included in the applicable individual pricing forms of Form G for each subsystem of the Total Toll Collection System Capital Price. The Major Spare Parts Price Sheets have been provided as an incomplete example to the Proposer for its use. The Proposer shall update and expand this list to include all necessary Major Spare Parts for the TCS specific to the Proposer's TCS architecture. The Major Spare Parts list and associated prices shall be indicated on an annual basis through the Contract Term. The formulae for Total Major Spare Parts Price Per Year 1 through Year 7 shall be determined by the Proposer and indicated in Form G-17.



All Spare Parts Components, (including consumables and incidentals), shall be included in the Proposer's Contract Price and shall not be considered Major Spare Parts.

## **FORM G-18- Maintenance of Traffic - Lane Closure**

Proposer shall complete Form G-18 for Maintenance of Traffic (MOT) - Lane Closure services required throughout the Term of the Agreement, and the rates specified in Form G-18 shall establish the rates that the Toll System Provider shall be paid for MOT- Lane Closure services as provided throughout the Term of the Agreement.

No work shall commence on any MOT - Lane Closure services above and beyond the levels specified in the Contract Documents in anticipation of payment based upon submission of Form G-18. Provisions addressing authorization of, and payment for, such services are set forth in the Contract Documents. MOT - Lane Closure services shall be paid as Pass Through Costs Items. All MOT- Lane Closure rates shall be reviewed and approved by the Joint Board, and the agreed upon rates shall become a part of the Contract Documents. Rates provided on Form G-18 shall include overtime charges, after-hours charges, set-up, mobilization, demobilization, taxes, benefits, ancillary costs, overhead, profit and all other costs and charges relating to maintenance of traffic and lane closure(s) throughout the term of the Agreement. Approval of MOT- Lane Closure rates as completed on Form G-18 does not constitute approval by the Joint Board for the Proposer to perform any MOT-Lane Closure operations.

### **Unit Price of Maintenance of Traffic Based Upon Equipment Lane Closures**

Unit prices shall be completed for item numbers MOT-001, MOT-002, MOT-003, MOT-005, MOT-006, and MOT-007. Proposer shall provide a unit price for MOT on a per Equipment Lane basis, which shall be multiplied by the number of approved lanes to be closed to determine a total MOT price to be paid to the Toll System Provider.

A unit price for item numbers MOT-001, MOT-002, MOT-003, MOT-005, MOT-006, and MOT-007. shall be completed by the Proposer for each year of the Contract Term as indicated on Form G-18.

### **Types of MOT - Lane Closures**

Two types of closures are anticipated, a single (1) lane closure and a double (2) lane closure. For pricing purposes, the double (2) lane closure constitutes closure of 2 lanes which can be 2 traffic lanes or a combination of 1 traffic lane and 1 shoulder.

### **Time of Day**

Each type of lane closure can occur during different time periods of a business day. Each item number indicates different time periods for each type of traffic lane closure.

All MOT operations and associated traffic lane closures must occur in accordance with the Contract Documents and each MOT - Lane Closure event shall be approved in advance by the Joint Board.

**FORM G-1****Contract Price- Total Toll Collection System Capital and Operations and Maintenance Price**

| <b>Item No.</b> | <b>Payment Milestone Description</b>   | <b>Total Summary Price</b> |
|-----------------|--|----------------------------|
| CP-001          | Total Roadside, Network, Generator, and CMS Price                              | \$0                        |
| CP-002          | Total Back Office System (BOS) and Disaster Recovery (DR) Price                | \$0                        |
| CP-003          | Total TOC Planning and TOC Pre-Toll Operations and System Monitoring Price     | \$0                        |
| CP-004          | Total CSC Pre-Toll Operations Price  | \$0                        |
| CP-005          | Total Project Management and Planning Documents Price                          | \$0                        |
| CP-006          | Total End to End System Tests Price  | \$0                        |
| CP-007          | Total Data Mart Price  | \$0                        |
| CP-008          | Total Bonds and Insurance Price  | \$0                        |
| <b>CP-009</b>   | <b>Total Toll Collection System Capital Price</b>                              | <b>\$0</b>                 |
| CP-010          | Roadside and CMS Operations and Maintenance Price Per Contract Term            | \$0                        |
| CP-011          | Network Maintenance Price Per Contract Term                                    | \$0                        |
| CP-012          | Back Office System (BOS) Hosting Price Per Contract Term                       | \$0                        |
| CP-013          | Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term | \$0                        |

**FORM G-1****Contract Price- Total Toll Collection System Capital and Operations and Maintenance Price**

| <b>Item No.</b>   | <b>Payment Milestone Description</b>   | <b>Total Summary Price</b> |
|---|--|----------------------------|
| CP-014  | Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term  | \$0                        |
| CP-015  | Customer Service Center Operations and Maintenance Price Per Contract Term       | \$0                        |
| <b>CP-016</b>   | <b>Total Toll Collection System Operations and Maintenance Price</b>             | <b>\$0</b>                 |
| <b>CP-017</b>   | <b>Total Toll Collection System Capital and Operations and Maintenance Price</b> | <b>\$0</b>                 |
| <b><i>Note 1: Warranties as described in the Contract Documents should be included in above prices.</i></b> |  |                            |

## FORM G-2

### Total Roadside, Network, Generator and CMS Price

| Item No.      | Payment Milestone Description                     | Proposer's Unit Price | Total No. of Units | Unit of Measure     | Total Price |
|---------------|---|-----------------------|--------------------|---------------------|-------------|
| RS-001        | Roadside System Plan and Documentation            |                       | 1                  | Each                | \$0         |
| RS-002        | Roadside Hardware Equipment Purchase and Delivery | \$0                   | 34                 | Per Equipment Lane  | \$0         |
| RS-003        | Roadside Software License                         |                       | 1                  | Each                | \$0         |
| RS-004        | Roadside Onsite Equipment Installation            | \$0                   | 34                 | Per Equipment Lane  | \$0         |
| RS-005        | Roadside Integration                              |                       | 1                  | Each                | \$0         |
| RS-006        | Roadside Training                                 |                       | 1                  | Each                | \$0         |
| RS-007        | Roadside Go-Live                                  | \$0                   | 4                  | Each                | \$0         |
| RS-008        | Roadside System As Built Documentation            |                       | 1                  | Each                | \$0         |
| <b>RS-009</b> | <b>Total Roadside Price</b>                       |                       |                    |                     | <b>\$0</b>  |
| RS-010        | Payment Milestone Description                     | Proposer's Unit Price | Total No. of Units | Unit of Measure     | Total Price |
| RS-011        | Network System Plan and Documentation             |                       | 1                  | Each                | \$0         |
| RS-012        | Network Hardware Equipment Purchase and Delivery  |                       | 1                  | Each                | \$0         |
| RS-013        | Network Software License                          |                       | 1                  | Each                | \$0         |
| RS-014        | Network Onsite Equipment Installation             | \$0                   | 4                  | 1 Per Tolling Point | \$0         |
| RS-015        | Network Training                                  |                       | 1                  | Each                | \$0         |
| RS-016        | Network System As Built Documentation             |                       | 1                  | Each                | \$0         |

## FORM G-2

### Total Roadside, Network, Generator and CMS Price

| Item No.      | Payment Milestone Description                                     | Proposer's Unit Price        | Total No. of Units        | Unit of Measure         | Total Price        |
|---------------|---|------------------------------|---------------------------|-------------------------|--------------------|
| <b>RS-017</b> | <b>Total Network Price</b>  |                              |                           |                         | <b>\$0</b>         |
| <b>RS-018</b> | <b>Payment Milestone Description</b>                              | <b>Proposer's Unit Price</b> | <b>Total No. of Units</b> | <b>Unit of Measure</b>  | <b>Total Price</b> |
| RS-019        | Generator Plans, Cut Sheets and Documentation                     |                              | 1                         | Each                    | \$0                |
| RS-020        | Generator Equipment Purchase and Delivery                         | \$0                          | 4                         | 1 Gen per Tolling Point | \$0                |
| RS-021        | Generator Onsite Equipment Installation                           | \$0                          | 4                         | 1 Gen Per Tolling Point | \$0                |
| RS-022        | Generator Startup and Training                                    |                              | 1                         | Each                    | \$0                |
| RS-023        | Generator Equipment As Built Documentation                        |                              | 1                         | Each                    | \$0                |
| <b>RS-024</b> | <b>Total Generator Price</b>                                      |                              |                           |                         | <b>\$0</b>         |
| <b>RS-025</b> | <b>Payment Milestone Description</b>                              | <b>Proposer's Unit Price</b> | <b>Total No. of Units</b> | <b>Unit of Measure</b>  | <b>Total Price</b> |
| RS-026        | Changeable Message Sign Equipment Purchase and Delivery           | \$0                          | 8                         | Each                    | \$0                |
| RS-027        | Onsite Equipment Installation of Changeable Message Sign          | \$0                          | 8                         | Each                    | \$0                |
| <b>RS-028</b> | <b>Total Changeable Message Sign (CMS) and Installation Price</b> |                              |                           |                         | <b>\$0</b>         |

**FORM G-2****Total Roadside, Network, Generator and CMS Price**

| Item No. | Payment Milestone Description                    | Proposer's Unit Price | Total No. of Units | Unit of Measure | Total Price |
|----------|--|-----------------------|--------------------|-----------------|-------------|
| RS-029   | Total Roadside, Network, Generator and CMS Price |                       |                    |                 | \$0         |

| FORM G-3  |  |                       |                    |                 |             |
|---|--|-----------------------|--------------------|-----------------|-------------|
| Total Back Office System (BOS) and Disaster Recovery (DR) Price |  |                       |                    |                 |             |
| Item No.  | Payment Milestone Description                              | Proposer's Unit Price | Total No. of Units | Unit of Measure | Total Price |
| BO-001  | Business Rules and Operational Requirements                |                       | 1                  | Each            | \$0         |
| BO-002  | Back Office System Plan and Documentation                  |                       | 1                  | Each            | \$0         |
| BO-003  | Intermediate BOS Site Visit and Configuration Observation  |                       | 1                  | Each            | \$0         |
| BO-004  | BOS Software Licensing                                     |                       | 1                  | Each            | \$0         |
| BO-005  | BOS Customer Payment Channels Approval and Acceptance      |                       | 1                  | Each            | \$0         |
| BO-006  | Training for all BOS Operations                            |                       | 1                  | Each            | \$0         |
| BO-007  | BOS Go-Live  |                       | 1                  | Each            | \$0         |
| <b>BO-008</b>   | <b>Total Back Office System (BOS) Price</b>                |                       |                    |                 | <b>\$0</b>  |
| BO-009  | Payment Milestone Description                              | Proposer's Unit Price | Total No. of Units | Unit of Measure | Total Price |
| BO-010  | Disaster Recovery System Plan and Failover Documentation   |                       | 1                  | Each            | \$0         |
| BO-011  | Disaster Recovery Hardware Equipment Purchase and Delivery |                       | 1                  | Each            | \$0         |
| <b>BO-012</b>   | <b>Total Disaster Recovery (DR) Price</b>                  |                       |                    |                 | <b>\$0</b>  |



| FORM G-3  |   |                       |                    |                 |             |
|---|---|-----------------------|--------------------|-----------------|-------------|
| Total Back Office System (BOS) and Disaster Recovery (DR) Price |   |                       |                    |                 |             |
| Item No.  | Payment Milestone Description                                   | Proposer's Unit Price | Total No. of Units | Unit of Measure | Total Price |
| BO-013  | Total Back Office System (BOS) and Disaster Recovery (DR) Price |                       |                    |                 | \$0         |

| <b>FORM G-4</b><br><b>Total Toll Operations Center (TOC) Planning, and Pre-Toll Operations and System Monitoring Price</b> |  |                           |                        |                    |
|--|--|---------------------------|------------------------|--------------------|
| <b>Item No.</b>  | <b>Payment Milestone Description</b>   | <b>Total No. of Units</b> | <b>Unit of Measure</b> | <b>Total Price</b> |
| TO-001   | MOMS Plan and Documentation  | 1                         | Each                   | \$0                |
| TO-002   | TOC Hardware Equipment Purchase and Delivery   | 1                         | Each                   | \$0                |
| TO-003   | TOC Software Setup and Installation  | 1                         | Each                   | \$0                |
| TO-004   | TOC Onsite Equipment Installation  | 1                         | Each                   | \$0                |
| TO-005   | TOC Training   | 1                         | Each                   | \$0                |
| TO-006   | TOC System As Built Documentation  | 1                         | Each                   | \$0                |
| <b>TO-007</b>  | <b>Total TOC Planning Price</b>  |                           |                        | <b>\$0</b>         |
| <b>TO-008</b>  | <b>Payment Milestone Description</b>   | <b>Total No. of Units</b> | <b>Unit of Measure</b> | <b>Total Price</b> |
| TO-009   | TOC Pre-Toll Operations and System Monitoring (For 2 months Prior to Revenue Service Date) | 1                         | Each                   | \$0                |
| <b>TO-010</b>  | <b>Total TOC Pre-Toll Operations and System Monitoring Price</b>                           |                           |                        | <b>\$0</b>         |
| <b>TO-011</b>  | <b>Total TOC Planning, and TOC Pre-Toll Operations and System Monitoring Price</b>         |                           |                        | <b>\$0</b>         |

**FORM G-5**

**Total Customer Service Center (CSC) Pre-Toll Operations Price**

| Item No.      | Payment Milestone Description                | Duration                            | Unit Price | Total No. of Units | Unit of Measure | Total Price |
|---------------|--|-------------------------------------|------------|--------------------|-----------------|-------------|
| CS-001        | Planning of CSC Prior to Pre-Toll Operations |                                     |            | 1                  | Each            | \$0         |
| CS-002        | Pre-Toll Operations                          | 6 months prior to Tolling Readiness | \$0        | 6                  | Monthly         | \$0         |
| <b>CS-003</b> | <b>Total CSC Pre-Toll Operations Price</b>   |                                     |            |                    |                 | <b>\$0</b>  |

**Note1:** This section shall be priced based upon 100,000 AMDTT +/-25,000 AMADTT for each year of operation.

**Note 2:** One of the two required Walk-up Centers and the CSC may be co-located. However, only the Walk-Up Center costs shall be a Pass-Through Cost item. If the Proposer chooses co-location, then the Proposer shall provide a means and methodology to separate costs of the Walk-Up Centers and the CSC, which means and methodology shall be subject to approval by the Joint Board.

**Note 3:** All staffing costs for the Walk-Up Center prior to Tolling Readiness shall be included in Item CS-002.

# FORM G-6

## Total Project Management and Planning Documents Price

| Item No.      | Payment Milestone Description         | Duration  | Total No. of Units | Units of Measure | Total Price   |
|---------------|---------------------------------------|---|--------------------|------------------|---|
| PM-001        | Pre-Toll Operations                   | Award to Tolling Readiness  | 1                  | Each             | \$0   |
| PM-002        | Startup Operations (Year 1)           | Tolling Readiness to 12 months after Tolling Readiness ( 12 months total)   | 1                  | Each             | \$0   |
| <b>PM-003</b> | <b>Total Project Management Price</b> |   |                    |                  | <b>\$0</b>  |
| PM-004        | Payment Milestone Description         | Type  | Total No. of Units | Units of Measure | Cost for All Documents During Denoted Planning Period |
| PM-005        | 0-90 Days after NTP                   | Roadside and Network System Plan; Back Office System Plan; TOC System Plan and Documentation; Project Management Plan; Safety Plan; System Configuration Management Plan; Quality Management Plan; Configuration and Change Management Plan; Master Testing and | 1                  | Each             | \$0   |

# FORM G-6

## Total Project Management and Planning Documents Price

| Item No.   | Payment Milestone Description                                | Duration   | Total No. of Units | Units of Measure | Total Price |
|--|--|--|--------------------|------------------|-------------|
|  |  | Commissioning Plan; and Walk-Up Center Build out Plan  |                    |                  |             |
| PM-006   | 90-180 Days after NTP  | Roadside and Network Installation Plan; Back Office Installation Plan; Training Plan; Maintenance and Support Plan; Transition Plan; Third Party Manuals and Documentation; CSC Operations Plan; Disaster Recovery Plan; | 1                  | Each             | \$0         |
| PM-007   | Completion of System Acceptance Test                         | End of Contract Transition Plan  | 1                  | Each             | \$0         |
| <b>PM-008</b>  | <b>Total Planning Document Price</b>                         |  |                    |                  | <b>\$0</b>  |
| <b>PM-009</b>  | <b>Total Project Management and Planning Documents Price</b> |  |                    |                  | <b>\$0</b>  |
| <b>Note: Management and oversight and associated markups, profit and overhead of all Pass-Through Costs shall be included in the Project Management Fees in Line Item, PM-001 and/or PM-002.</b> |  |  |                    |                  |             |

| <b>FORM G-7</b><br><b>Total End to End System Tests Price</b> |  |                           |  |                    |
|---|--|---------------------------|--|--------------------|
| <b>Item No.</b>   | <b>Payment Milestone Description</b>       | <b>Total No. of Units</b> | <b>Unit of Measure</b>                     | <b>Total Price</b> |
| T-001   | Baseline Test                              | 1                         | Each, Until Testing Completed and Approved | \$0                |
| T-002   | Pre-Production Controlled Test             | 1                         | Each, Until Testing Completed and Approved | \$0                |
| T-003   | BOS Production Readiness Test              | 1                         | Each, Until Testing Completed and Approved | \$0                |
| T-004   | System Production Readiness Test           | 3                         | Total for 3 Completed and Approved Tests.  | \$0                |
| T-005   | Operations Test                            | 4                         | Total for 4 Completed and Approved Tests.  | \$0                |
| T-006   | System Acceptance Test                     | 1                         | Each, Until Testing Completed and Approved | \$0                |
| <b>T-007</b>  | <b>Total End to End System Tests Price</b> |                           |  | <b>\$0</b>         |

**FORM G-8****Total Data Mart Price**

| Item No.  | Payment Milestone Description | Proposer's Unit Price | Total No. of Units | Unit of Measure | Total Price |
|---|-------------------------------|-----------------------|--------------------|-----------------|-------------|
| DM-001  | Option 1: Data Mart Copy      |                       | 1                  | Each            | \$0         |
| DM-002  | Option 2: ETL                 |                       | 1                  | Each            | \$0         |
| <b>DM-003</b>   | <b>Total Data Mart Price</b>  |                       |                    |                 | <b>\$0</b>  |
| <i><b>Note: The price utilized in DM-003 shall be the higher of the two prices of DM-001 or DM-002.</b></i> |                               |                       |                    |                 |             |

| FORM G-9  |   |                    |                                  |             |
|---|---|--------------------|----------------------------------|-------------|
| Total Bonds and Insurance Price   |   |                    |                                  |             |
| Item No.  | Payment Milestone Description           | Total No. of Units | Unit of Measure                  | Total Price |
| BI-001  | Installation Payment Bonds              | 1                  | Each                             | \$0         |
| BI-002  | Installation Performance Bonds          | 1                  | Each                             | \$0         |
| BI-003  | Operations and Maintenance Bond         | 1                  | Each (for O and M contract term) | \$0         |
| BI-004  | Warranty Bond- See Note 2               | 1                  | Each                             | \$0         |
| <b>BI-005</b>   | <b>Bonds Price</b>                      |                    |                                  | <b>\$0</b>  |
| BI-006  | Payment Milestone Description           | Total No. of Units | Unit of Measure                  | Total Price |
| BI-007  | Commercial General Liability            | 1                  | Each                             | \$0         |
| BI-008  | Worker's Compensation Insurance         | 1                  | Each                             | \$0         |
| BI-009  | Business Automobile Liability Insurance | 1                  | Each                             | \$0         |
| BI-010  | Umbrella or Excess Liability Insurance  | 1                  | Each                             | \$0         |
| BI-011  | Cyber Liability Insurance               | 1                  | Each                             | \$0         |
| BI-012  | Crime Insurance                         | 1                  | Each                             | \$0         |
| BI-013  | Professional Liability Insurance        | 1                  | Each                             | \$0         |
| <b>BI-014</b>   | <b>Insurance Price</b>                  |                    | <b>a</b>                         | <b>\$0</b>  |
| <b>BI-015</b>   | <b>Total Bonds and Insurance Price</b>  |                    |                                  | <b>\$0</b>  |
| <p><b>Note 1: This section shall be priced as a Pass-Through Cost Item. Pass-Through Costs for bonds will be paid by the Joint Board in an amount up to but not exceeding the amount entered in each line item for bond prices, and Pass-Through Costs for insurance will be paid by the Joint Board in an amount up to but not exceeding the amount entered for each line item for insurance prices.</b></p> |   |                    |                                  |             |
| <p><b>Note 2: Warranty Bond shall be a separate bond for 20% of the Total Toll Collection System Capital Price OR shall be a reduction of the Installation Payment and Installation Performance Bond to a total of 20% of the Total Toll Collection System Capital Price.</b></p>   |   |                    |                                  |             |



| FORM G-10   |   |            |            |            |            |            |            |            |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| Total Roadside and CMS Operations and Maintenance Price Per Contract Term |   |            |            |            |            |            |            |            |
| Item No.  | Payment Milestone Description   | Year 1     | Year 2     | Year 3     | Year 4     | Year 5     | Year 6     | Year 7     |
| OMR-001   | Roadside Operations and Maintenance Price Per Lane Per Month                          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| OMR-002   | Equipment Lanes   | 34         | 34         | 34         | 34         | 34         | 34         | 34         |
| OMR-003   | Number of Months  | 12         | 12         | 12         | 12         | 12         | 12         | 12         |
| <b>OMR-004</b>  | <b>Annual Roadside Operations and Maintenance Price Per Year</b>                      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OMR-005</b>  | <b>Total Roadside Operations and Maintenance Price Per Contract Term</b>              |            |            |            |            |            |            | <b>\$0</b> |
| OMR-006   | Changeable Message Sign (CMS) Operations and Maintenance Per Sign Per Year            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| OMR-007   | Number of Signs   | 8          | 8          | 8          | 8          | 8          | 8          | 8          |
| OMR-008   | Number of Months  | 12         | 12         | 12         | 12         | 12         | 12         | 12         |
| <b>OMR-009</b>  | <b>Annual Changeable Message Sign (CMS) Operations and Maintenance Price Per Year</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|  |  |  |  |  |  |  |  |            |
|--|--|--|--|--|--|--|--|------------|
| <b>OMR-010</b>   | <b>Total CMS Operations and Maintenance Price Per Contract Term</b>              |  |  |  |  |  |  | <b>\$0</b> |
| <b>OMR-011</b>   | <b>Total Roadside and CMS Operations and Maintenance Price Per Contract Term</b> |  |  |  |  |  |  | <b>\$0</b> |
| <b><i>Year Definition:</i></b>   |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</i></b>  |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</i></b>  |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness</i></b>  |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</i></b>  |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</i></b>  |  |  |  |  |  |  |  |            |
| <b><i>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</i></b> |  |  |  |  |  |  |  |            |

# FORM G-11

## Total Network Maintenance Price Per Contract Term

| Item No.       | Payment Milestone Description                                    | Year 1     | Year 2     | Year 3     | Year 4     | Year 5     | Year 6     | Year 7     |
|----------------|--|------------|------------|------------|------------|------------|------------|------------|
| OMN-001        | Network/WAN/LAN/<br>Operations and<br>Maintenance Per Month      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| OMN-002        | Months   | 12         | 12         | 12         | 12         | 12         | 12         | 12         |
| <b>OMN-003</b> | <b>Annual Network<br/>Maintenance Price Per<br/>Year</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OMN-004</b> | <b>Total Network<br/>Maintenance Price Per<br/>Contract Term</b> |            |            |            |            |            |            | <b>\$0</b> |

### Year Definition:

*Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness*

*Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness*

*Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness*

*Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness*

*Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness*

*Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness*

*Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.*

**FORM G-12**

**Total Back Office System (BOS) Hosting Price Per Contract Term**

| Item No.       | Payment Milestone Description   | Year 1     | Year 2     | Year 3     | Year 4     | Year 5     | Year 6     | Year 7     |
|----------------|---|------------|------------|------------|------------|------------|------------|------------|
| OMH-001        | Back Office System (BOS) Hosting Price Per Month                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| OMH-002        | Number of Months  | 12         | 12         | 12         | 12         | 12         | 12         | 12         |
| <b>OMH-003</b> | <b>Annual Back Office System (BOS) Hosting Price Per Year</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OMH-004</b> | <b>Total Back Office System (BOS) Hosting Price Per Contract Term</b> |            |            |            |            |            |            | <b>\$0</b> |

***Year Definition:***

***Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness***

***Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness***

***Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness***

***Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness***

***Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness***

***Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness***

***Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.***

# FORM G-13

## Total Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term

| Item No. | Payment Milestone Description   | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 |
|----------|---|--------|--------|--------|--------|--------|--------|--------|
| OMB-001  | Back Office System (BOS) IT Operations and Maintenance Price Per Month              | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMB-002  | Number of Months  | 12     | 12     | 12     | 12     | 12     | 12     | 12     |
| OMB-003  | Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year         | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMB-004  | Total Back Office System (BOS) IT Operating and Maintenance Price Per Contract Term |        |        |        |        |        |        | \$0    |

### Year Definition:

**Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness**

**Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness**

**Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness**

**Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness**

**Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness**

**Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness**

**Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.**

# FORM G-14

## Total Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term

| Item No. | Payment Milestone Description   | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 |
|----------|---|--------|--------|--------|--------|--------|--------|--------|
| OMT-001  | TOC Operations and Maintenance Fee Per Month  | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMT-002  | Number of Months  | 12     | 12     | 12     | 12     | 12     | 12     | 12     |
| OMT-003  | Annual Toll Operations Center (TOC) Operations and Maintenance Price Per Year         | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMT-004  | Total Toll Operations Center (TOC) Operations and Maintenance Price Per Contract Term |        |        |        |        |        |        | \$0    |

### Year Definition:

**Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness**

**Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness**

**Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness**

**Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness**

**Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness**

**Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness**

**Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.**

# FORM G-15

## Customer Service Center Operations and Maintenance Price Per Year

| Item No. | Payment Milestone Description  | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 |
|----------|--|--------|--------|--------|--------|--------|--------|--------|
| OMC-001  | Customer Service Center Operations and Maintenance Price Per Month         | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMC-002  | Number of Months   | 12     | 12     | 12     | 12     | 12     | 12     | 12     |
| OMC-003  | Annual Customer Service Center Operations and Maintenance Price Per Year   | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    |
| OMC-004  | Customer Service Center Operations and Maintenance Price Per Contract Term |        |        |        |        |        |        | \$0    |

### Year Definition:

**Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness**

**Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness**

**Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness**

**Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness**

**Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness**

**Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness**

**Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.**

**Note 1: One of the two required Walk-up Centers and the CSC may be co-located. However, only the Walk-Up Center costs shall be a Pass- Through Cost item. If the Proposer chooses co-location, then the Proposer shall provide a means and methodology to separate costs of the Walk-Up Centers and the CSC, which means and methodology shall be subject to approval by the Joint Board.**

***Note 2: The staffing and training costs for Walk-up Centers shall be included in the Customer Service Center Operations and Maintenance Price Per Year for Years 1 through Year 7. Staffing and training costs for the Walk Up Centers shall not be a Pass-Through Cost Item.***



**FORM G-16**  
**Hourly Rates for Extended Services**

| Item No. | Job Classification/Job Description | Total No. of Units | Unit of Measure | Total Hourly Rate with Benefits through Tolling Readiness | Total Hourly Rate with Benefits Year 1 | Total Hourly Rate with Benefits Year 2 | Total Hourly Rate with Benefits Year 3 | Total Hourly Rate with Benefits Year 4 | Total Hourly Rate with Benefits Year 5 | Total Hourly Rate with Benefits Year 6 | Total Hourly Rate with Benefits Year 7 |
|----------|------------------------------------|--------------------|-----------------|---|--|--|--|--|--|--|--|
| HR-001   | Project Manager                    | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-002   | Roadside Maintenance Supervisor    | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-003   | Roadside Maintenance Technician    | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-004   | Systems Engineer                   | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-005   | Systems Analyst                    | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-006   | Database Analyst                   | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-007   | Network Analyst                    | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-008   | Network Architect                  | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-009   | Installation Manager               | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-010   | IVR Systems Specialist             | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-011   | IT Technical Support Staff for CSC | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-012   | Image Reviewer Supervisor          | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-013   | Image Reviewer                     | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-014   | Training Manager                   | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |

**FORM G-16**  
**Hourly Rates for Extended Services**

| Item No. | Job Classification/Job Description | Total No. of Units | Unit of Measure | Total Hourly Rate with Benefits through Tolling Readiness | Total Hourly Rate with Benefits Year 1 | Total Hourly Rate with Benefits Year 2 | Total Hourly Rate with Benefits Year 3 | Total Hourly Rate with Benefits Year 4 | Total Hourly Rate with Benefits Year 5 | Total Hourly Rate with Benefits Year 6 | Total Hourly Rate with Benefits Year 7 |
|----------|------------------------------------|--------------------|-----------------|---|--|--|--|--|--|--|--|
| HR-015   | Customer Service Center Supervisor | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-016   | QA/QC Manager                      | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-017   | CSR                                | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-018   | Walk-Up Center CSR                 | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-019   | Fulfillment Staff                  | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-020   | Fulfillment Supervisor             | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-021   | Lockbox Supervisor                 | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-022   | Lockbox Staff                      | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-023   | TOC Supervisor                     | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-024   | TOC Staff                          | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
| HR-025   | Communications Specialist          | 1                  | Hour            | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |

**Year Definition:**

**Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness**

**Steady State Operating (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness**

**Steady State Operating (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness**

**Steady State Operating (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness**

# FORM G-16

## Hourly Rates for Extended Services

| Item No.   | Job Classification/Job Description | Total No. of Units | Unit of Measure | Total Hourly Rate with Benefits through Tolling Readiness | Total Hourly Rate with Benefits Year 1 | Total Hourly Rate with Benefits Year 2 | Total Hourly Rate with Benefits Year 3 | Total Hourly Rate with Benefits Year 4 | Total Hourly Rate with Benefits Year 5 | Total Hourly Rate with Benefits Year 6 | Total Hourly Rate with Benefits Year 7 |
|--|------------------------------------|--------------------|-----------------|---|--|--|--|--|--|--|--|
| <i>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</i>   |                                    |                    |                 |   |  |  |  |  |  |  |  |
| <i>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</i>   |                                    |                    |                 |   |  |  |  |  |  |  |  |
| <i>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.;</i> |                                    |                    |                 |   |  |  |  |  |  |  |  |

**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 1 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 1</b> |                  |                    |                 |            | \$0                |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 2 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |

**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 2 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 2</b> |                  |                    |                 |            | \$0                |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 3 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |

**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 3 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 3</b> |                  |                    |                 |            | <b>\$0</b>         |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 4 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |

**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 4 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 4</b> |                  |                    |                 |            | <b>\$0</b>         |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 5 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |

**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 5 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 5</b> |                  |                    |                 |            | <b>\$0</b>         |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 6 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |



**FORM G-17**  
**Major Spare Parts**

| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 6 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| TO-004                                      |                  |                    |                 |            | \$0                |
| Access Control and CCTV                     |                  |                    |                 |            |                    |
| AC-001                                      |                  |                    |                 |            | \$0                |
| AC-002                                      |                  |                    |                 |            | \$0                |
| AC-003                                      |                  |                    |                 |            | \$0                |
| AC-004                                      |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 6</b> |                  |                    |                 |            | <b>\$0</b>         |
| Item No.                                    | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 7 |
| Roadside Equipment                          |                  |                    |                 |            |                    |
| RS-001                                      |                  |                    |                 |            | \$0                |
| RS-002                                      |                  |                    |                 |            | \$0                |
| RS-003                                      |                  |                    |                 |            | \$0                |
| RS-004                                      |                  |                    |                 |            | \$0                |
| Back Office System                          |                  |                    |                 |            |                    |
| BO-001                                      |                  |                    |                 |            | \$0                |
| BO-002                                      |                  |                    |                 |            | \$0                |
| BO-003                                      |                  |                    |                 |            | \$0                |
| BO-004                                      |                  |                    |                 |            | \$0                |
| Customer Service Center                     |                  |                    |                 |            |                    |
| CS-001                                      |                  |                    |                 |            | \$0                |
| CS-002                                      |                  |                    |                 |            | \$0                |
| CS-003                                      |                  |                    |                 |            | \$0                |
| CS-004                                      |                  |                    |                 |            | \$0                |
| TOC and System Monitoring                   |                  |                    |                 |            |                    |
| TO-001                                      |                  |                    |                 |            | \$0                |
| TO-002                                      |                  |                    |                 |            | \$0                |
| TO-003                                      |                  |                    |                 |            | \$0                |
| TO-004                                      |                  |                    |                 |            | \$0                |

**FORM G-17**  
**Major Spare Parts**

| Item No.  | Item Description | Total No. of Units | Unit of Measure | Unit Price | Total Price Year 7 |
|---|------------------|--------------------|-----------------|------------|--------------------|
| Access Control and CCTV   |                  |                    |                 |            |                    |
| AC-001  |                  |                    |                 |            | \$0                |
| AC-002  |                  |                    |                 |            | \$0                |
| AC-003  |                  |                    |                 |            | \$0                |
| AC-004  |                  |                    |                 |            | \$0                |
| <b>Total Major Spare Parts Price Year 7</b>   |                  |                    |                 |            | <b>\$0</b>         |
| <b>Year Definition:</b>   |                  |                    |                 |            |                    |
| <b>Startup Operations: Tolling Readiness to 12 months after Tolling Readiness</b>   |                  |                    |                 |            |                    |
| <b>Steady State Operating (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</b>   |                  |                    |                 |            |                    |
| <b>Steady State Operating (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</b>   |                  |                    |                 |            |                    |
| <b>Steady State Operating (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness</b>   |                  |                    |                 |            |                    |
| <b>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</b>  |                  |                    |                 |            |                    |
| <b>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</b>  |                  |                    |                 |            |                    |
| <b>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</b> |                  |                    |                 |            |                    |

**FORM G-18**  
**Maintenance of Traffic**

| Item No. | Item Description                         | Total No. of Units                                 | Unit of Measure | Unit Price through Tolling Readiness | Unit Price Year 1 | Unit Price Year 2 | Unit Price Year 3 | Unit Price Year 4 | Unit Price Year 5 | Unit Price Year 6 | Unit Price Year 7 |
|----------|--|--|-----------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MOT-001  | Day Time (6am to 6 pm)                   | 1  | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |
| MOT-002  | Evening and Overnight Time (6pm to 6 am) | 1  | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |
| MOT-003  | Weekends (Fri 6pm to Mon 6am)            | 1  | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |
| MOT-004  | Item Description                         | Total No. of Units                                 | Unit of Measure | Unit Price through Tolling Readiness | Unit Price Year 1 | Unit Price Year 2 | Unit Price Year 3 | Unit Price Year 4 | Unit Price Year 5 | Unit Price Year 6 | Unit Price Year 7 |
| MOT-005  | Day Time (6am to 6 pm)                   | 2 (traffic lanes or 1 traffic lane and 1 shoulder) | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |
| MOT-006  | Evening and Overnight Time (6pm to 6 am) | 2 (traffic lanes or 1 traffic lane and 1 shoulder) | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |

**FORM G-18**  
**Maintenance of Traffic**

| Item No.  | Item Description              | Total No. of Units                                 | Unit of Measure | Unit Price through Tolling Readiness | Unit Price Year 1 | Unit Price Year 2 | Unit Price Year 3 | Unit Price Year 4 | Unit Price Year 5 | Unit Price Year 6 | Unit Price Year 7 |
|---|-------------------------------|--|-----------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MOT-007   | Weekends (Fri 6pm to Mon 6am) | 2 (traffic lanes or 1 traffic lane and 1 shoulder) | Equipment Lane  | \$0                                  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               |
| <b>Year Definition:</b>   |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Startup Operations (Year 1) : Tolling Readiness to 12 months after Tolling Readiness</b>   |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</b>  |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</b>  |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness</b>  |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</b>  |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</b>  |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84<sup>th</sup> month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</b> |                               |  |                 |                                      |                   |                   |                   |                   |                   |                   |                   |

